

NVB 3001 (Effective 1/21)

| UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA | | PROOF OF INTEREST |
|---|--|--|
| Name of Debtor: <u>Meta Materials INC</u> | Case Number: <u>24-50792</u> | <div style="border: 1px solid black; padding: 5px; display: inline-block;"> RECEIVED AM AND FILED DEC 17 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK </div> |
| 1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <u>Joelle Kissell</u> <u>6303 Surrey St</u> <u>Portage MI 49024</u> | <input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors. | |
| NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. | | |
| Account or other number by which Interest holder identifies Debtor: <u>781 6-2264</u> | Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____ | |
| 2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <u>Joelle Kissell Charles Schwab</u> <u>3000 Schwab Way</u> <u>Westlake, TX, 76262</u> | 3. Date Equity Interest was acquired: <u>Between 12/1/22 - 10/17/23</u> <u>See attached</u> | |
| 4. Total amount of member interest: <u>1,585 shares</u> <u>(16 shares Post-split)</u> | 5. Certificate number(s): _____ | |
| 6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u> | | |
| 7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. | | |
| 8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest. | | |
| 9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) | | |
| I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. | | |
| Print Name: <u>Joelle Kissell</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____ Telephone number: <u>724-708-6411</u> email: <u>jojo.kissell@gmail.com</u> | | |

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

PROOF OF INTREST SUPPLEMENTAL INFORMATION:

CASE: 24-50792, META MATERIALS, INC.

FOR: JOELLE KISSELL

BROKER: CHARLES SCHWAB

ACCT #: 7816-2264

TRANSACTION [PRE-REVERSE SPLIT]:

| | | | |
|------------|----------------------|---------------|--------------------------|
| 12/01/2022 | Purchased 500 shares | \$1.935/share | \$1354.50 total invested |
| 12/08/2022 | Purchased 365 shares | \$1.70/share | \$620.50 total invested |
| 12/12/2022 | Purchased 20shares | \$1.25/share | \$25.00 total invested |
| 10/17/2022 | Purchased 500 shares | \$0.20/share | \$100.00 total invested |

TOTAL SHARES HELD PRE-REVERSE SPLIT: 1585 SHARES [16 SHARES POST-REVERESE SPLIT]

TOTAL MONEIES INVESTED: \$2,100.00

**** SEE TRANSACTION DOCUMENTATION ATTACHED.**

Transaction History for Individual ...264

Transactions found from 12/16/2020 to 12/16/2024

| Date ▼ | Action | Symbol / Description | Quantity | Price | Fees & Comm | Amount |
|------------|--------|---------------------------|----------|---------|-------------|-------------|
| 10/17/2023 | Buy | MMAT META MATLS INC | 500 | \$0.20 | | -\$100.00 |
| 12/12/2022 | Buy | MMAT META MATLS INC | 20 | \$1.25 | | -\$25.00 |
| 12/08/2022 | Buy | MMAT META MATLS INC | 365 | \$1.70 | | -\$620.50 |
| 12/01/2022 | Buy | MMAT META MATLS INC | 700 | \$1.935 | | -\$1,354.50 |

Page Total: **-\$2,100.00**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...264
Today's Date: 10:51 AM ET,
12/16/2024

The Charles Schwab Corporation provides a full range of brokerage, banking and financial advisory services through its operating subsidiaries. Its broker-dealer subsidiary, Charles Schwab & Co. Inc. (Member SIPC), and its affiliates offer investment services and products. Its banking subsidiary, Charles Schwab Bank, SSB (member FDIC and an Equal Housing Lender), provides deposit and lending services and products. This site is designed for U.S. residents. Non-U.S. residents are subject to country-specific restrictions. Learn more about our services for non-US Residents , Charles Schwab Hong Kong clients , Charles Schwab UK clients. © 2024 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Unauthorized access is prohibited. Usage will be monitored.